

UNITED STATES BANKRUPTCY COURT  
NORTHERN & EASTERN DISTRICTS OF TEXAS

In re *Texas Enterprises, LLC*

Case No. *15-20032*

Small Business Case under Chapter 11

**SMALL BUSINESS MONTHLY OPERATING REPORT**

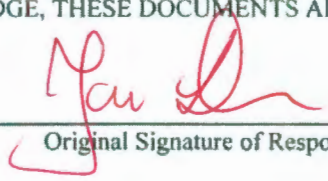
Month: 31-Mar-15

Date Filed: 4/22/2015

Line of Business: Nursing and Assisted Care

NAISC Code: 623000

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.



Original Signature of Responsible Party

Jan Litwin, President

Printed Name of Responsible Party

Questionnaire: *(All questions to be answered on behalf of the debtor.)*

	YES	NO
1. Is the business still operating?	x	
2. Have you paid all your bills on time this month?	x	
3. Did you pay your employees on time?	x	
4. Have you deposited all the receipts for your business into the DIP account this month?	x	
5. Have you filed all of your tax returns and paid all of your taxes this month?	x	
6. Have you timely filed all other required government filings?	x	
7. Have you paid all of your insurance premiums this month?	x	
8. Do you plan to continue to operate the business next month?	x	
9. Are you current on your quarterly fee payment to the U.S. Trustee?	x	
10. Have you paid anything to your attorney or other professionals this month?	x	
11. Did you have any unusual or significant unanticipated expenses this month?	x	
12. Has the business sold any goods or provided services or transferred any assets to any business related to the DIP in any way?	x	x
13. Do you have any bank accounts open other than the DIP account?	x	
14. Have you sold any assets other than inventory this month?		x
15. Did any insurance company cancel your policy this month?		x
16. Have you borrowed money from anyone this month?		x
17. Has anyone made an investment in your business this month?		x
18. Have you paid any bills you owed before you filed bankruptcy?		x

### TAXES

YES NO  
X

Do you have any past due tax returns or past due post-petition tax obligations?  
If yes, please provide a written explanation including when such returns will be filed, or when such payments will be made and the source of the funds for the payment.

(Exhibit A)

### INCOME

Please separately list all of the income you received for the month. The list should include all income from cash and credit transactions. (The U.S. Trustee may waive this requirement.)

(Exhibit B)

TOTAL INCOME \$46,177.68

### SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$14,193.83

Cash on Hand at End of Month \$14,262.54

Please provide the total amount of cash currently available to the debtor. \$14,262.54

### EXPENSES

Please separately list all expenses paid by cash or by check from your bank accounts this month. Include the date paid, who was paid the money, the purpose and the amount. (The U.S. Trustee may waive this requirement.)

(Exhibit C)

TOTAL EXPENSES \$ 46,108.97

### CASH PROFIT

Income for the month (Total from Exhibit B). \$46,177.68

Expenses for the month (Total from Exhibit C). \$46,108.97

(Subtract Line C from Line B) CASH PROFIT FOR THE MONTH \$68.71

### UNPAID BILLS

Please attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. The list must include the date the debt was incurred, who is owed the money, the purpose of the debt and when the debt is due. (The U.S. Trustee may waive this requirement.)

(Exhibit D)

TOTAL PAYABLES \$2,311.02

### MONEY OWED TO YOU

Please attach a list of all amounts owed to you by your customers for work you have done or the merchandise you have sold. You should include who owes you the money, how much is owed and when is payment due. (The U.S. Trustee may waive this requirement.)

(Exhibit E)

TOTAL RECEIVABLES \$4,402.00

### BANKING INFORMATION

Please attach a copy of your latest bank statement for every account you have as of the date of this financial report or had during the period covered by this report.

(Exhibit F)

### EMPLOYEES

Number of employees when the case was filed?	22
Number of employees as of the date of this monthly report?	22

### PROFESSIONAL FEES

#### *BANKRUPTCY RELATED:*

Professional fees relating to the bankruptcy case paid during this reporting period?	\$0.00
Total professional fees relating to the bankruptcy case paid since the filing of the case?	\$0.00

#### *NON-BANKRUPTCY RELATED:*

Professional fees not relating to the bankruptcy case paid during this reporting period?	\$400.00
Total professional fees not relating to the bankruptcy case paid since the filing of the case?	\$400.00

### PROJECTIONS

Compare your actual income and expenses to the projections for the first 180 days of your case provided at the initial debtor interview.

	Projected	Actual	Difference
INCOME	\$266,801.10	\$0.00	\$266,801.10
EXPENSE	\$297,098.00	\$0.00	\$297,098.00
CASH PROFIT	(\$30,296.90)	\$0.00	(\$30,296.90)
Total projected income for the next month:			\$53,360.22
Total projected expenses for the next month:			\$59,419.60
Total projected cash profit for the next month:			(\$6,059.38)

### ADDITIONAL INFORMATION

Please attach all financial reports including an income statement and balance sheet which you prepare internally.

## CHRISTOPHER A. TURNER PLLC CPA

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217 NORTH JEFFERSON AVENUE, SUITE 2  
MT. PLEASANT, TX 75455  
903-572-5185

April 21, 2015

United States Bankruptcy Court  
Eastern District of Texas  
Marshall Division

The purpose of this letter is to inform you of the pending federal returns for Texas Enterprises, LLC case number 15-20032.

On April 21, 2015 we have prepared the 2013 and 2014 Federal Income Tax Return Form 1120 and have supplied the copies to our client. The 2013 return will need to be mailed in as soon as possible and we are awaiting the signature pages for the electronic filing of the 2014 returns. All payroll returns will be filed no later than the 30<sup>th</sup> of this month.

Should you have any questions, please contact me at the number above.

Sincerely,

*Christopher A. Turner, CPA*

A-13

## Franchise Tax

### 2015 Annual No Tax Due Information Report

Confirmation

You Have Filed Successfully

**Please do NOT send a paper form**

**Print this page for your records**

**Submission ID: 25805054**

**Date and Time of Filing:** 04/21/2015 08:32:24 AM

**Taxpayer ID:** 32033736979

**Taxpayer Name:** TEXAS ENTERPRISES LLC

**Taxpayer Address:** PO BOX 1200 NAPLES, TX 75568 - 1200

**Entered By:** Christopher A Turner

**Email Address:** ca\_turnercpa@caturnerplccpa.com

**Telephone Number:** (903) 572-5185

**IP Address:** 108.252.33.169

Additional Reports	
Is this the reporting entity of a combined group?	No
Do any of the entities in the combined group have a temporary business loss preserved?	No
Will your total revenue be adjusted for the Tiered Partnership Election?	No

No Tax Due Report	
SIC Code:	NAICS Code:
Accounting Year Begin Date: 01/01/2014	Accounting Year End Date: 12/31/2014
Is this a passive entity as defined in Chapter 171 of the Texas Tax Code?	No
Is this entity's annualized total revenue below the no tax due threshold?	Yes
Does the entity have zero Texas Gross Receipts?	No
Is this entity a Real Estate Investment Trust (REIT) that meets the qualifications specified in section 171.0002(c)(4)?	No
Total Revenue:	\$706,321

Mailing Address
Street Address: PO BOX 1200
City: NAPLES
State: TX
Zip Code: 75568 - 1200
Country: USA

Public Information Report
<b>Taxpayer</b>
Taxpayer Name: TEXAS ENTERPRISES LLC
Taxpayer Number: 32033736979
SOS File Number or Comptroller File Number: 0800870879
Mailing Address: PO BOX 1200 NAPLES, TX 75568-1200
Principal Office:
Principal Place Of Business:
Changes from previous year?: No

Officers, Directors, Managers
Name: JAN W LITWIN
Title: DIRECTOR
Director? Yes
Term Expiration Date:
Mailing Address: 3704 LARKSPUR LN CAMERON PARK, CA 95682

Name: JAN LITWIN Title: PRESIDENT		Director? No	Term Expiration Date:	
Mailing Address: PO BOX 1200 NAPLES, TX 75568				
<b>Owned Entity(s)</b>	<b>State of Formation</b>	<b>Owned Entity(s)</b>	<b>TX SOS File #</b>	<b>Percentage of Ownership</b>
None entered.				
<b>Owned Entity(s)</b>	<b>State of Formation</b>	<b>Owners</b>	<b>TX SOS File #</b>	<b>Percentage of Ownership</b>
None entered.				
<b>Registered Agent and Office</b>				
Agent: ZBIGNIEW MAKOWIECKI				
Office: 321 CR 1200				
DAINGERFIELD, TX 75638-1200				
Do you need forms to change the registered agent or registered office information? No				
<b>Declaration Statement</b>				
I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief, as of the submission date, and that a copy of this information has been mailed to each person named in this section who is an officer, director or manager and who is not currently employed by this, or a related, corporation or limited liability company.				

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## Franchise Tax

### 2014 Annual No Tax Due Information Report

Confirmation

You Have Filed Successfully

**Please do NOT send a paper form**

**Print this page for your records**

**Submission ID: 25799316**

**Date and Time of Filing:** 04/20/2015 06:50:23 PM

**Taxpayer ID:** 32033736979

**Taxpayer Name:** TEXAS ENTERPRISES LLC

**Taxpayer Address:** PO BOX 1200 NAPLES, TX 75568 - 1200

**Entered By:** Christopher A Turner

**Email Address:** ca\_turnercpa@caturnerplccpa.com

**Telephone Number:** (903) 572-5185

**IP Address:** 108.252.33.169

#### Total Amount Due and Payable = 50.00

This report is being submitted after the due date.  
Reports filed after the due date incur a \$50 late filing fee.

#### Additional Reports

Is this the reporting entity of a combined group?	No
Do any of the entities in the combined group have a temporary business loss preserved?	No
Will your total revenue be adjusted for the Tiered Partnership Election?	No

#### No Tax Due Report

SIC Code:	NAICS Code:
Accounting Year Begin Date: 01/01/2013	Accounting Year End Date: 12/31/2013
Is this a passive entity as defined in Chapter 171 of the Texas Tax Code?	No
Is this entity's annualized total revenue below the no tax due threshold?	Yes
Does the entity have zero Texas Gross Receipts?	No
Is this entity a Real Estate Investment Trust (REIT) that meets the qualifications specified in section 171.0002(c)(4)?	No
Total Revenue:	\$707,339

#### Mailing Address

Street Address: PO BOX 1200  
City: NAPLES  
State: TX  
Zip Code: 75568 - 1200  
Country: USA

#### Public Information Report

##### Taxpayer

Taxpayer Name: TEXAS ENTERPRISES LLC  
Taxpayer Number: 32033736979  
SOS File Number or Comptroller File Number: 0800870879  
Mailing Address: PO BOX 1200  
NAPLES, TX 75568-1200  
Principal Office:  
Principal Place Of Business:



Changes from previous year?: No			
<b>Officers, Directors, Managers</b>			
Name: JAN LITWIN Title: PRESIDENT		Director? No	Term Expiration Date:
Mailing Address: PO BOX 1200 NAPLES, TX 75568			
Name: JAN W LITWIN Title: DIRECTOR		Director? Yes	Term Expiration Date:
Mailing Address: 3704 LARKSPUR LN CAMERON PARK, CA 95682			
<b>Owned Entity(s)</b>			
<b>Owned Entity(s)</b>	<b>State of Formation</b>	<b>TX SOS File #</b>	<b>Percentage of Ownership</b>
None entered.			
<b>Owners</b>			
<b>Owned Entity(s)</b>	<b>State of Formation</b>	<b>TX SOS File #</b>	<b>Percentage of Ownership</b>
None entered.			
<b>Registered Agent and Office</b>			
Agent: ZBIGNIEW MAKOWIECKI			
Office: 321 CR 1200			
DAINGERFIELD, TX 75638-1200			
Do you need forms to change the registered agent or registered office information? No			
<b>Declaration Statement</b>			
I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief, as of the submission date, and that a copy of this information has been mailed to each person named in this section who is an officer, director or manager and who is not currently employed by this, or a related, corporation or limited liability company.			

**Payment Summary**

**Amount to Pay:** \$50.00  
**Electronic Check:** \$50.00

**Payment Reference Number:** 25799315  
**Trace Number:** 20665507  
**Type of Bank Account:** CHECKING  
**Accountholder Name:** Christopher A Turner PLLC CPA  
**Bank Routing Number:** 111915327  
**Bank Account Number:** \*\*\*\*\*8107  
**Payment Effective Date:** 04/20/2015

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**Texas Enterprises, LLC**  
**Schedule of Income - Cash Basis**  
**31-Mar-15**

(Exhibit B)

	<u>Total</u>
Income	
5010 Resident Income	1,141.56
5490 Services	51,068.65
5497 Unapplied Cash Payment Income	-6,032.88
8100 Interest Earned	<u>0.35</u>
	46,177.68

**Texas Enterprises, LLC**  
**Schedule of Expenses - Cash Basis**  
**31-Mar-15**

(Exhibit C)

	<u>Cash Basis Expenses</u>	<u>Non- Cash Adjustments</u>	<u>Total Expenses Cash Basis</u>
Cost of Goods Sold			
5510 Food	6,739.76	(358.48)	7,098.24
Total Cost of Goods Sold	<u>\$ 6,739.76</u>	<u>\$ (358.48)</u>	<u>\$ 7,098.24</u>
Expenses			
6015 Activities	22.27		22.27
6020 Advertising	79.00		79.00
6030 Depreciation/Amortization	2,743.08	2,743.08	0.00
6050 Bank Charges	87.00		87.00
6055 Computer Expense	42.59	42.59	0.00
6116 Fuel	434.93		434.93
6120 Insurance	2,093.64	(724.92)	2,818.56
6125 Insurance - Auto	271.56	271.56	0.00
6150 Interest Expense	2,998.10	2,947.04	51.06
6184 Event Supplies	130.72	123.22	7.50
6185 Meals and Entertainment	122.32	57.75	64.57
6186 Medical Supplies	2.71		2.71
6188 Mileage Reimbursements	77.00	77.00	0.00
6190 Miscellaneous	730.73	(900.00)	1,630.73
6200 Office Expenses	75.57	(42.59)	118.16
6230 Postage, Shipping & Freight	352.52	12.25	340.27
6240 Rent or Lease	73.00		73.00
6245 Professional Fees	400.00		400.00
6247 Registered Nurse Expense	453.75	178.75	275.00
6250 Repair & Maintenance	1,298.01	84.80	1,213.21
6280 Supplies	862.26	3.46	858.80
6290 Taxes & Licenses	2,986.00	2,986.00	0.00
6300 Telephone	933.25		933.25
6310 Travel	355.96		355.96
6320 Utilities	2,566.37		2,566.37
6400 Payroll Expenses			
6401 Taxes	3,172.25	(2,195.77)	5,368.02
6402 Wages	25,301.33	3,990.97	21,310.36
Total 6400 Payroll Expenses	<u>\$ 28,473.58</u>	<u>\$ 1,795.20</u>	<u>\$ 26,678.38</u>
Total Expenses	<u>\$ 48,665.92</u>	<u>\$ 9,655.19</u>	<u>\$ 39,010.73</u>
Totals	<u>\$ 55,405.68</u>	<u>9,296.71</u>	<u>\$ 46,108.97</u>

Note:

Non-cash adjustments are estimated entries posted to the client's QuickBooks program in which the program recognizes them as cash transactions when they are not. Therefore, we have adjusted these expenses accordingly to reflect the amount of cash paid out for the month.

**Texas Enterprises, LLC**  
**Schedule for Cash Summary Reconciliation**  
**31-Mar-15**

	<u>Balance</u> <u>2/28/2015</u>	<u>Balance</u> <u>3/31/2015</u>	<u>Change</u>
Petty Cash Account	60.77	341.41	280.64
Main Checking Account	9,658.59	9,254.75	(403.84)
Savings Account	4,474.47	4,666.38	191.91
	<u>14,193.83</u>	<u>14,262.54</u>	<u>68.71</u>
Cash Income			46,177.68
Cash Expenses			<u>(46,108.97)</u>
			68.71
Difference			(0.00)

51

**Blue Bonnet Elite Assisted Living**  
**A/P AGING SUMMARY**  
 As of March 31, 2015

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
ECOLAB		694.33				\$694.33
firmins office city		142.13				\$142.13
Fred's Pharmacy		44.95				\$44.95
MARLIN BUISNESS BANK	167.58	142.58	0.00			\$310.16
MOORE PEST CONTROL		140.08	140.08	140.08	380.16	\$800.40
NAPLES HARDWARE AND SUPPLY		201.00				\$201.00
TEXAS BLOOMS		82.70				\$82.70
THE NAPLES MONITOR		35.35				\$35.35
<b>TOTAL</b>	<b>\$167.58</b>	<b>\$1,483.12</b>	<b>\$140.08</b>	<b>\$140.08</b>	<b>\$380.16</b>	<b>\$2,311.02</b>

Tuesday, Apr 21, 2015 02:26:36 PM PDT GMT-5



**Blue Bonnet Elite Assisted Living**  
**A/R Aging Summary**  
 As of March 31, 2015

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
BERNICE HIGGINS	2,150.00			-2,150.00		0.00
EULA LEE BROCK			0.01			0.01
IMOGENE WHITE					0.48	0.48
JENNIFER BASS		12.00		-12.00		0.00
JESSIE GOOLSBY				0.00		0.00
JOHNNY MILES		668.00	668.00	656.00	85.51	2,077.51
KENNITH LOGAN					0.00	0.00
LENORA CABLE		1,208.00				1,208.00
LINDA JONES		1,116.00	5.00	-5.00		1,116.00
TOTAL	\$ 2,150.00	\$ 3,004.00	\$ 673.01	-\$ 1,511.00	\$ 85.99	\$ 4,402.00

Tuesday, Apr 21, 2015 02:28:18 PM PDT GMT-5

## Blue Bonnet Elite Assisted Living Reconciliation Report

Savings, Period Ending 03/31/2015

Reconciled on: 04/06/2015 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Julie Torres

1040  
 F-1

### Summary

Statement Beginning Balance	4,474.47
Checks and Payments cleared	-950.00
Deposits and Other Credits cleared	+1,141.91
Statement Ending Balance	4,666.38
Register Balance as of 03/31/2015	4,666.38
Uncleared transactions after 03/31/2015	5,544.41
Register Balance as of 04/06/2015	10,210.79

### Details

#### Checks and Payments cleared

Date	Type	Num	Name	Amount
03/05/2015	Expense		Internet transfer	-400.00
03/20/2015	Expense		Internet transfer	-150.00
03/31/2015	Expense		Internet transfer	-400.00
Total				-950.00

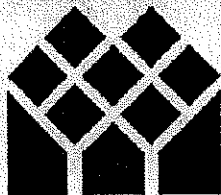
#### Deposits and Other Credits cleared

Date	Type	Num	Name	Amount
03/30/2015	Deposit			1,141.56
03/31/2015	Deposit			0.35
Total				1,141.91

### Additional Information

#### Uncleared Deposits and Other Credits after 03/31/2015

Date	Type	Num	Name	Amount
04/01/2015	Deposit			5,544.41
Total				5,544.41



# CITIZENS NATIONAL BANK

P.O. BOX 1009 • 201 W. Main • Henderson, Texas 75653-1009  
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www.cnbtxas.com

TEXAS ENTERPRISES LLC  
102 FLOYD ST  
NAPLES TX 75568-5873

|||||

Page: 1

Account Number: [REDACTED] 098  
Statement Date: 3/31/15  
Checks/Items Enclosed: 0

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TEXAS ENTERPRISES LLC

Acct 1290384098

Beginning Balance	3/01/15	4,474.47	
Deposits / Misc Credits	2	1,141.91	
Withdrawals / Misc Debits	3	950.00	
** Ending Balance	3/31/15	4,666.38	**
Service Charge		.00	
Interest Paid Thru	3/31/15	.35	
Interest Paid Year To Date		.86	
Annual Percentage Yield Earned		.10%	
Number of Days for A.P.Y.E.		31	
Average Balance for A.P.Y.E.		4,128.76	

## MISCELLANEOUS DEBITS & CREDITS

Date	Activity Description	Deposits	Withdrawals
3/05	INTERNET TRANSFER TO: 1295772407		400.00
3/20	INTERNET TRANSFER TO: 1295772407		150.00
3/30	UHG COMMUNITY PL/HOCLAIMENT TRN*1*2015032912500140*1912008361\	1,141.56	
3/31	INTERNET TRANSFER TO: 1295772407		400.00
3/31	INTEREST EARNED	.35	

## DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
3/05	4,074.47	3/20	3,924.47	3/30	5,066.03



NOTICE: SEE REVERSE SIDE FOR ADDITIONAL INFORMATION  
\*NOTES INTERRUPTION IN CHECK NUMBER SEQUENCE

Member  
FDIC



Page: 2

TEXAS ENTERPRISES LLC

Account Number: [REDACTED] 098  
Statement Date: 3/31/15

-----  
DAILY BALANCE SUMMARY

-----  
Date Balance  
3/31 4,666.98

Date Balance

-----  
Date Balance

F-2

## Blue Bonnet Elite Assisted Living Reconciliation Report

Checking, Period Ending 03/31/2015

Reconciled on: 04/06/2015 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Julie Torres

### Summary

Statement Beginning Balance	15,479.80
Checks and Payments cleared	-46,560.61
Deposits and Other Credits cleared	+45,035.77
Statement Ending Balance	13,954.96
Uncleared transactions as of 03/31/2015	-4,700.21
Register Balance as of 03/31/2015	9,254.75
Uncleared transactions after 03/31/2015	-14,456.15
Register Balance as of 04/06/2015	-5,201.40

### Details

#### Checks and Payments cleared

Date	Type	Num	Name	Amount
02/09/2015	Check	8257	CHARLES MCGILL	-1.68
02/09/2015	Check	8258	Rosemary B. Minton	-4.30
02/18/2015	Check	500193	Catherine A. Houk	-144.06
02/18/2015	Check	500203	W JAN D. LITWIN	-745.90
02/26/2015	Expense		The Cajun Club	-24.43
02/27/2015	Journal	141000097		-42.59
02/27/2015	Expense		Pizza Hut	-16.15
02/27/2015	Expense		Scrubbies Car Wash	-5.00
02/27/2015	Expense		ABM Parking	-75.00
02/28/2015	Expense		expedia	-87.35
02/28/2015	Expense		EZ RENT A CAR	-214.22
02/28/2015	Expense		sams club	-34.00
02/28/2015	Expense		USPS	-3.79
02/28/2015	Expense		SAM'S CLUB	-41.00
02/28/2015	Expense		Cajun Cowboy Mote	-194.13
02/28/2015	Expense		Harland Clark	-28.09
02/28/2015	Check	8271	Christopher A. Turner PLLC CPA	-1,500.00
02/28/2015	Expense		Harland Clark	-221.35
03/01/2015	Check	1206	AD CHABROWSKI	-400.00
03/02/2015	Check	8270	SYSCO	-1,950.56
03/02/2015	Check	8275	Catherine A. Houk	-2.71
03/02/2015	Expense		USPS	-62.88
03/02/2015	Check	1205	Zbigniew Makowiecki	-680.13
03/03/2015	Expense		USPS	-9.05
03/03/2015	Expense		USPS	-45.00
03/03/2015	Expense		STAPLES	-10.78
03/04/2015	Check	500207	CINDY WILLIAMS	-275.00
03/04/2015	Check	500208	TRACY BETTS	-241.33
03/04/2015	Check	500209	MEGAN E. BLACKWELL	-606.12
03/04/2015	Check	500210	Maria Flores	-580.34
03/04/2015	Check	500211	BETTY GRIFFIN	-430.62
03/04/2015	Check	500212	Rachel C. Henderson	-589.76
03/04/2015	Check	500213	Catherine A. Houk	-265.73
03/04/2015	Check	500214	Victoria Hubbard	-403.04
03/04/2015	Check	500215	Edith King	-353.67
03/04/2015	Check	500216	CHARLES MCGILL	-348.07
03/04/2015	Check	500217	Rosemary B. Minton	-69.14

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
03/04/2015	Check	500218	STEPHANIE D. MURPHREE	-711.28
03/04/2015	Check	500219	HATTIE A. OBINWANNE	-108.43
03/04/2015	Check	500220	Betty J. Richardson	-278.37
03/04/2015	Check	500221	Casey J. Simers	-493.44
03/04/2015	Check	500222	WANDA C. TRAYLOR	-430.18
03/04/2015	Check	500223	Peggy S. White	-465.57
03/04/2015	Check	500224	W JAN D. LITWIN	-1,492.50
03/04/2015	Check	500225	Tammy D. Makowiecki	-1,628.96
03/04/2015	Check	500226	Zbigniew Makowiecki	-1,099.73
03/04/2015	Check	8272	Zbigniew Makowiecki	-40.25
03/04/2015	Check	8273	TAMMY MAKOWIECKI	-7.50
03/04/2015	Check	8274	Rachel C. Henderson	-65.05
03/04/2015	Expense	92762272	IRS 941	-2,705.59
03/04/2015	Expense		USPS	-5.75
03/04/2015	Expense		USPS	-6.70
03/04/2015	Expense		USPS	-10.00
03/04/2015	Expense		USPS	-49.99
03/04/2015	Expense		Costco	-5.75
03/05/2015	Expense		USPS	-68.01
03/06/2015	Expense		Costco	-658.22
03/09/2015	Bill Payment	1001	CENTERPOINT	-481.16
03/09/2015	Bill Payment	1002	Verizon Wireless	-730.43
03/09/2015	Bill Payment	1003	NAPLES WATER WORKS	-170.88
03/09/2015	Check	1004	DISH NETWORK	-79.00
03/09/2015	Check	1005	HIBU	-13.55
03/09/2015	Expense		Costco	-4.00
03/10/2015	Expense		USPS	-197.50
03/11/2015	Check	1204	W JAN D. LITWIN	-69.95
03/12/2015	Expense		USPS	-2,538.21
03/16/2015	Check	1006	SYSCO	-1,006.76
03/16/2015	Check	1007	SYSCO	-138.51
03/16/2015	Check	1008	CHEM-SERVE	-335.58
03/16/2015	Check	1009	FACILITEC	-73.00
03/16/2015	Check	1010	USPS	-33.78
03/16/2015	Check	1011	STEPHANIE D. MURPHREE	-58.45
03/16/2015	Check	1013	Rachel C. Henderson	-15.44
03/16/2015	Check	1014	BETTY GRIFFIN	-127.30
03/16/2015	Check	1015	Zbigniew Makowiecki	-64.25
03/16/2015	Check	1016	TAMMY MAKOWIECKI	-55.50
03/16/2015	Expense		safeway	-5.75
03/17/2015	Expense		USPS	-14.07
03/17/2015	Expense		USPS	-30.00
03/17/2015	Expense		USPS	-178.75
03/18/2015	Check	500227	CINDY WILLIAMS	-245.41
03/18/2015	Check	500228	TRACY BETTS	-336.27
03/18/2015	Check	500229	MEGAN E. BLACKWELL	-572.79
03/18/2015	Check	500230	Maria Flores	-338.93
03/18/2015	Check	500231	BETTY GRIFFIN	-627.05
03/18/2015	Check	500232	Rachel C. Henderson	-117.90
03/18/2015	Check	500233	Catherine A. Houk	-449.69
03/18/2015	Check	500234	Victoria Hubbard	-424.74
03/18/2015	Check	500235	Edith King	-374.76
03/18/2015	Check	500236	CHARLES MCGILL	-194.81
03/18/2015	Check	500237	Rosemary B. Minton	-381.88
03/18/2015	Check	500238	STEPHANIE D. MURPHREE	-291.37
03/18/2015	Check	500239	HATTIE A. OBINWANNE	-858.39
03/18/2015	Check	500240	Betty J. Richardson	



Date	Type	Num	Name	Amount
03/18/2015	Check	500241	Casey J. Simers	-385.26
03/18/2015	Check	500242	WANDA C. TRAYLOR	-498.52
03/18/2015	Check	500243	Peggy S. White	-518.81
03/18/2015	Check	500244	W JAN D. LITWIN	-1,492.50
03/18/2015	Check	500245	TAMMY MAKOWIECKI	-1,326.52
03/18/2015	Check	500246	Zbigniew Makowiecki	-1,099.73
03/19/2015	Expense		USPS	-9.05
03/19/2015	Expense		USPS	-3.79
03/19/2015	Expense		USPS	-3.79
03/20/2015	Expense		Spirit Air	-192.36
03/20/2015	Expense		SAM'S CLUB	-46.70
03/23/2015	Check	1018	SYSCO	-1,496.75
03/23/2015	Expense		Starbucks	-9.20
03/23/2015	Expense		CARL's Jr	-12.94
03/23/2015	Expense		STAPLES	-19.41
03/24/2015	Expense		USPS	-3.79
03/24/2015	Expense		USPS	-5.75
03/24/2015	Expense		USPS	-5.75
03/25/2015	Expense		IRS 941	-2,662.43
03/25/2015	Bill Payment	1019	THE HARTFORD	-292.56
03/25/2015	Bill Payment	1020	Windstream	-281.21
03/25/2015	Bill Payment	1021	COLONIAL LIFE \$ ACCIDENT INS	-432.36
03/26/2015	Expense		STAPLES	-41.29
03/27/2015	Journal	141000103		-42.59
03/27/2015	Check	1207	CASH	-1,600.00
03/27/2015	Expense		STAPLES	-4.09
03/30/2015	Expense		USPS	-13.75
03/30/2015	Expense		Internet transfer	-100.00
03/30/2015	Expense	1203	GOTOpeumfinance	-1,072.35
03/30/2015	Check		United	-163.60
03/30/2015	Expense		USPS	-17.70
03/31/2015	Expense		SAM'S CLUB	-32.01
03/31/2015	Expense			-46,560.61

Total

Deposits and Other Credits cleared

Date	Type	Num	Name	Amount
03/02/2015	Deposit			6,805.84
03/04/2015	Deposit			2,798.00
03/09/2015	Deposit			17,762.71
03/09/2015	Payment		DONNIE COPELAND	2,204.00
03/16/2015	Deposit			5,072.10
03/18/2015	Expense			0.00
03/18/2015	Deposit			3,501.12
03/30/2015	Deposit			6,892.00
Total				45,035.77

## Additional Information

Uncleared Checks and Payments as of 03/31/2015

Date	Type	Num	Name	Amount
03/18/2013	Check	6072	CARROL BURKE ESTATE	-19.41
03/18/2013	Check	6036	IMOGENE WHITE	-41.14
12/19/2013	Check		VALERO	-60.00
03/13/2014	Bill Payment	7309	EAST TEXAS CLINIC	-49.50
05/12/2014	Check	7542	Zbigniew Makowiecki	-66.87

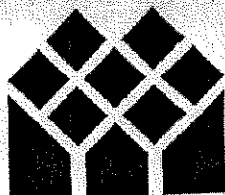
<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
08/06/2014	Paycheck	7832	Casey J. Simers	-365.15
09/19/2014	Bill Payment	8020	GOTOpemiumfinance	-1,021.29
10/31/2014	Bill Payment		EAST TEXAS CLINIC	-65.00
01/30/2015	Bill Payment	0999	NAPLES WATER WORKS	-749.81
03/10/2015	Check		GOTOpemiumfinance	-51.06
03/10/2015	Bill Payment		GOTOpemiumfinance	-1,021.29
03/16/2015	Check	1012	Peggy S. White	-7.97
03/16/2015	Check	1017	MEGAN E. BLACKWELL	-4.00
03/25/2015	Bill Payment	1022	SWEPCO	-1,177.72
Total				-4,700.21

## Uncleared Checks and Payments after 03/31/2015

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
04/01/2015	Check	1023	TRACY BETTS	-229.28
04/01/2015	Check	1037	MEGAN E. BLACKWELL	-492.39
04/01/2015	Check	1038	Maria Flores	-497.61
04/01/2015	Check	1039	BETTY GRIFFIN	-512.46
04/01/2015	Check	1040	Rachel C. Henderson	-538.50
04/01/2015	Check	1041	Catherine A. Houk	-149.92
04/01/2015	Check	1042	Victoria Hubbard	-442.07
04/01/2015	Check	1043	Edith King	-458.68
04/01/2015	Check	1044	CHARLES MCGILL	-282.52
04/01/2015	Check	1045	Rosemary B. Minton	-276.37
04/01/2015	Check	1046	STEPHANIE D. MURPHREE	-741.19
04/01/2015	Check	1047	HATTIE A. OBINWANNE	-318.53
04/01/2015	Check	1048	Betty J. Richardson	-912.55
04/01/2015	Check	1049	Casey J. Simers	-409.98
04/01/2015	Check	1050	WANDA C. TRAYLOR	-584.50
04/01/2015	Check	1051	Peggy S. White	-623.29
04/01/2015	Check	1052	W JAN D. LITWIN	-1,492.50
04/01/2015	Check	1053	Tammy D. Makowiecki	-1,326.52
04/01/2015	Check	1054	Zbigniew Makowiecki	-1,230.40
04/02/2015	Expense		USPS	-7.58
04/08/2015	Expense		IRS 941	-2,929.31
Total				-14,456.15

## Uncleared Deposits and Other Credits after 03/31/2015

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
04/01/2015	Check	1024	VOID	0.00
04/01/2015	Check	1025	VOID	0.00
04/01/2015	Check	1026	VOID	0.00
04/01/2015	Check	1027	VOID	0.00
04/01/2015	Check	1028	VOID	0.00
04/01/2015	Check	1029	VOID	0.00
04/01/2015	Check	1030	VOID	0.00
04/01/2015	Check	1031	VOID	0.00
04/01/2015	Check	1032	VOID	0.00
04/01/2015	Check	1033	VOID	0.00
04/01/2015	Check	1034	VOID	0.00
04/01/2015	Check	1035	VOID	0.00
04/01/2015	Check	1036	VOID	0.00
Total				0.00



# CITIZENS NATIONAL BANK

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TEXAS ENTERPRISES LLC  
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Page: 1

Account Number: 2407  
Statement Date: 3/31/15  
Checks/Items Enclosed: 0

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BASIC BUSINESS CHECKING

TEXAS ENTERPRISES LLC

Acct 1295772407

Beginning Balance	3/01/15	60.77	
Deposits / Misc Credits	4	1,050.00	
Withdrawals / Misc Debits	30	769.36	
** Ending Balance	3/31/15	341.41	**
Service Charge		.00	

## MISCELLANEOUS DEBITS & CREDITS

Date	Activity Description	Deposits	Withdrawals
3/03	POS PURCHASE WAL Wal-Mart Super 5403 MOUNT PLEASANT TX		6.72
3/04	POS PURCHASE BROOKSHIRES 16 MT. PLEASANT TX		15.87
3/04	POS PURCHASE ROUTE TRACK 11 NAPLES TX		30.00
3/05	INTERNET TRANSFER FROM: 1290384098	400.00	
3/06	POS PURCHASE ROUTE TRACK 11 NAPLES TX		30.00
3/09	POS PURCHASE WM SUPERCENTER #4338 NAPLES TX		26.31
3/09	POS PURCHASE WAL-MART 4338 GAS NAPLES TX		64.26
3/11	POS PURCHASE WAL-MART #4338 NAPLES TX		16.28
3/16	POS PURCHASE PRETTI'S FOOD #5 NAPLES TX		4.17



NOTICE: SEE REVERSE SIDE FOR ADDITIONAL INFORMATION  
\*DENOTES INTERRUPTION IN CHECK NUMBER SEQUENCE

Member  
FDIC

Page: 2

TEXAS ENTERPRISES LLC

Account Number: [REDACTED] 2407  
Statement Date: 3/31/15

## ----- MISCELLANEOUS DEBITS &amp; CREDITS -----

Date	Activity Description	Deposits	Withdrawals
3/16	POS PURCHASE DOLLAR-GENERAL #8122 NAPLES TX		14.45
3/16	POS PURCHASE WM SUPERCENTER # NAPLES TX		22.54
3/17	POS PURCHASE DOLLAR-GENERAL #8122 NAPLES TX		12.04
3/17	POS PURCHASE WM SUPERCENTER # MOUNT PLEASAN TX		16.89
3/17	POS PURCHASE USPS 48623005630226229 NAPLES TX		49.00
3/18	POS PURCHASE HUETT'S FOOD #5 NAPLES TX		3.79
3/18	POS PURCHASE BROOKSHIRES 16 MT. PLEASANT TX		10.50
3/18	POS PURCHASE RITE TRACK 11 NAPLES TX		30.00
3/20	INTERNET TRANSFER FROM: 1290384098	150.00	
3/20	POS PURCHASE GOOD TIME VIDEO NAPLES TX		22.27
3/23	POS PURCHASE 67 EXPRESS MOUNT PLEASAN TX		24.01
3/23	POS PURCHASE RITE TRACK 11 NAPLES TX		26.00
3/23	POS PURCHASE REAR OF THE STEER OMAHA TX		28.88
3/23	POS PURCHASE WM SUPERCENTER #4338 NAPLES TX		35.00
3/23	POS PURCHASE BROOKSHIRES 109 DAINGERFIELD TX		57.82
3/25	POS PURCHASE EXXONMOBIL 47317250 OMAHA TX		41.72
3/26	POS PURCHASE WM SUPERCENTER # NAPLES TX		5.84
3/26	POS PURCHASE EXXONMOBIL 47317250 OMAHA TX		20.00



Page: 3

TEXAS ENTERPRISES LLC

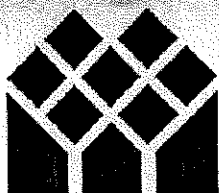
Account Number: [REDACTED] 2407  
Statement Date: 3/31/15

MISCELLANEOUS DEBITS & CREDITS

Date	Activity Description	Deposits	Withdrawals
3/27	POS PURCHASE WAL-MART #4338 NAPLES TX		11.31
3/27	POS PURCHASE WAL-MART 4338 GAS NAPLES TX		26.69
3/27	Overdraft/NSF Charge		58.00
3/30	INTERNET TRANSFER FROM: 1292704725	100.00	30.00
3/30	POS PURCHASE RITE TRACK 11 NAPLES TX		29.00
3/30	Overdraft/NSF Charge	400.00	
3/31	INTERNET TRANSFER FROM: 1290384098		

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
3/03	54.05	3/16	230.17	3/25	22.25
3/04	8.18	3/17	152.24	3/26	3.59-
3/05	408.18	3/18	107.95	3/27	99.59-
3/06	378.18	3/20	235.68	3/30	58.59-
3/09	287.61	3/23	63.97	3/31	341.41
3/11	271.33				



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NAPLES TX 75568-5873

|||||

Page: 1

Account Number: [REDACTED] 4725  
Statement Date: 3/31/15  
Checks/Items Enclosed: 80

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BASIC BUSINESS CHECKING TEXAS ENTERPRISES LLC Acct 1292704725

Beginning Balance	3/01/15	15,479.80	
Deposits / Misc Credits	7	45,035.77	
Withdrawals / Misc Debits	125	46,560.61	
** Ending Balance	3/31/15	13,954.96	**
Service Charge		.00	
Enclosures		80	

## MISCELLANEOUS DEBITS & CREDITS

Date	Activity Description	Deposits	Withdrawals
3/02	DEPOSIT	6,805.84	
3/02	POS PURCHASE		3.79
	USPS 0527439550 EL DORADO HIL CA		5.00
3/02	POS PURCHASE		16.15
	SCRUBBIES WASH - MOUN MOUNT PLEASAN TX		24.43
3/02	POS PURCHASE		34.00
	PIZZA HUT/EINSTEIN BAG DALLAS TX		41.00
3/02	POS PURCHASE		42.59
	THE CAJON CLUB OMAHA TX		62.88
3/02	POS PURCHASE		
	SAMS CLUB SAM'S Club FOLSOM CA		
3/02	POS PURCHASE		
	SAMS CLUB SAM'S Club FOLSOM CA		
3/02	POS PURCHASE		
	INTUIT *QB ONLINE 800-286-6800 CA		
3/02	POS PURCHASE		
	USPS 0527430762 EL DORADO HIL CA		



NOTICE: SEE REVERSE SIDE FOR ADDITIONAL INFORMATION  
\*DENOTES INTERRUPTION IN CHECK NUMBER SEQUENCE

Member  
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Page: 2

TEXAS ENTERPRISES LLC

Account Number: [REDACTED] 725  
Statement Date: 3/31/15-----  
MISCELLANEOUS DEBITS & CREDITS  
-----

Date	Activity Description	Deposits	Withdrawals
3/02	POS PURCHASE		75.00
	AEM PARKING SAN JOSE A SAN JOSE CA		
3/02	POS PURCHASE		87.35
	EXPEDIA*199238780308 EXPEDIA.COM NV		
3/02	POS PURCHASE		194.13
	CAJUN COWBOY MOTEL & R OMAHA TX		
3/03	POS PURCHASE		9.05
	USPS 0527430762 EL DORADO HIL CA		
3/03	POS PURCHASE		10.78
	NWS Staples, Inc 6606 FOLSOM CA		
3/03	POS PURCHASE		45.00
	SAMS CLUB SAM'S Club FOLSOM CA		
3/03	POS PURCHASE		214.22
	EZ RENT A CAR DEW DALLAS TX		
3/04	DEPOSIT	2,798.00	
3/04	POS PURCHASE		5.75
	USPS 0527430762 EL DORADO HIL CA		
3/04	POS PURCHASE		6.70
	USPS 0527430762 EL DORADO HIL CA		
3/04	POS PURCHASE		10.00
	THE UPS STORE 1726 CAMERON PARK CA		
3/04	POS PURCHASE		49.99
	COSTCO WHEE #0765 FOLSOM CA		
3/04	IRS/USATAXPYMT		2,705.59
3/04	HARLAND CLARKE/CHK ORDER		221.35
3/04	HARLAND CLARKE/CHK ORDER		28.09
3/05	POS PURCHASE		5.75
	USPS 0527439550 EL DORADO HIL CA		
3/06	POS PURCHASE		68.01
	SAFEWAY FUEL 1824 SOUTH LAKE TA CA		
3/09	DEPOSIT	17,762.71	
3/09	DONNIE A COPELAN/PAYMENT	2,204.00	
3/09	POS PURCHASE		13.55
	STARBUCKS #06991 SOUTH South Lake Ta CA		
3/10	POS PURCHASE		4.00
	USPS 0527439550 EL DORADO HIL CA		

Page: 3

TEXAS ENTERPRISES LLC

Account Number: [REDACTED] 725  
Statement Date: 3/31/15

MISCELLANEOUS DEBITS & CREDITS

Date	Activity Description	Deposits	Withdrawals
3/12	POS PURCHASE USPS 0572000682 SHINGLE SPRIN CA		69.95
3/16	DEPOSIT	5,072.10	
3/16	POS PURCHASE SAFEWAY FUEL 1824 SOUTH LAKE TA CA		55.50
3/17	POS PURCHASE USPS 0527439550 EL DORADO HIL CA		5.75
3/17	POS PURCHASE USPS 0527430762 EL DORADO HIL CA		14.07
3/17	POS PURCHASE THE UPS STORE 1726 CAMERON PARK CA		30.00
3/18	DEPOSIT	3,501.12	
3/19	POS PURCHASE USPS 0527439550 EL DORADO HIL CA		3.79
3/19	POS PURCHASE USPS 0527439550 EL DORADO HIL CA		3.79
3/19	POS PURCHASE USPS 0527439550 EL DORADO HIL CA		9.05
3/20	POS PURCHASE SAMS CLUB SAM'S Club FOLSOM CA		46.70
3/20	POS PURCHASE SPIRIT AT MIRAMAR FL		192.36
3/23	POS PURCHASE STARBUCKS #10253 SARAT Saratoga CA		9.20
3/23	POS PURCHASE CARL'S JR 1100336 FOLSOM CA		12.94
3/23	POS PURCHASE NWS Staples, Inc 0319 FOLSOM CA		19.41
3/24	POS PURCHASE USPS 0527439550 EL DORADO HIL CA		3.79
3/24	POS PURCHASE USPS 0527439550 EL DORADO HIL CA		5.75
3/24	POS PURCHASE USPS 0527439550 EL DORADO HIL CA		5.75
3/25	IRS/USATAXPMT		2,662.43

Page: 4

TEXAS ENTERPRISES LLC

Account Number: 725  
Statement Date: 3/31/15

MISCELLANEOUS DEBITS & CREDITS

Date	Activity Description	Deposits	Withdrawals
3/26	POS PURCHASE NWS Staples, Inc 9310 FOLSOM CA		41.29
3/27	POS PURCHASE NWS Staples, Inc 3308 FOLSOM CA		4.09
3/30	DEPOSIT	6,892.00	
3/30	POS PURCHASE USPS 0572000682 SHINGLE SPRIN CA		13.75
3/30	POS PURCHASE INTUIT *QB ONLINE 800-286-6800 CA		42.59
3/30	POS PURCHASE UNITED 800-932-2732 TX		163.60
3/30	INTERNET TRANSFER TO: 1295772407		100.00
3/31	POS PURCHASE USPS 0572000682 SHINGLE SPRIN CA		17.70
3/31	POS PURCHASE SAMS CLUB SAM'S Club FOLSOM CA		32.01

CHECKS POSTED

\* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
3/13	1001	658.22	3/19	1016	64.25	3/06	8272	40.25
3/17	1002	481.16	3/24	1018*	1,496.75	3/10	8273	7.50
3/18	1003	730.43	3/30	1019	292.56	3/09	8274	65.05
3/17	1004	170.88	3/31	1020	281.21	3/10	8275	2.71
3/16	1005	79.00	3/31	1021	432.36	3/05	500193*	144.06
3/18	1006	2,538.21	3/10	1203*	1,072.35	3/04	500203*	745.90
3/18	1007	1,006.76	3/11	1204	197.50	3/09	500207*	275.00
3/26	1008	138.51	3/25	1205	680.13	3/10	500208	241.33
3/25	1009	335.58	3/27	1206	400.00	3/09	500209	606.12
3/31	1010	73.00	3/27	1207	1,600.00	3/10	500210	580.34
3/19	1011	33.78	3/12	8257*	1.68	3/16	500211	430.62
3/19	1013*	58.45	3/09	8258	4.30	3/09	500212	589.76
3/30	1014	15.44	3/04	8270*	1,950.56	3/10	500213	265.73
3/30	1015	127.30	3/05	8271	1,500.00	3/10	500214	403.04

Page: 5

TEXAS ENTERPRISES LLC

Account Number: [REDACTED] 725  
Statement Date: 3/31/15

CHECKS POSTED								
* indicates skip in check numbers								
Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
3/12	500215	353.67	3/10	500226	1,099.73	3/19	500237	194.81
3/09	500216	348.07	3/19	500227	178.75	3/19	500238	381.88
3/10	500217	69.14	3/19	500228	245.41	3/20	500239	291.37
3/09	500218	711.28	3/23	500229	336.27	3/20	500240	858.39
3/10	500219	108.43	3/26	500230	572.79	3/25	500241	385.26
3/10	500220	278.37	3/19	500231	338.93	3/23	500242	498.52
3/12	500221	493.44	3/19	500232	627.05	3/19	500243	518.81
3/09	500222	430.18	3/23	500233	117.90	3/25	500244	1,492.50
3/09	500223	465.57	3/20	500234	449.69	3/19	500245	1,326.52
3/11	500224	1,492.50	3/23	500235	424.74	3/23	500246	1,099.73
3/10	500225	1,628.96	3/19	500236	374.76			

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
3/02	21,699.32	3/12	24,823.73	3/23	18,479.10
3/03	21,420.27	3/13	24,165.51	3/24	16,967.06
3/04	18,494.34	3/16	28,672.49	3/25	11,411.16
3/05	16,844.53	3/17	27,970.63	3/26	10,658.57
3/06	16,736.27	3/18	27,196.35	3/27	8,654.48
3/09	33,194.10	3/19	22,836.32	3/30	14,791.24
3/10	27,432.47	3/20	20,997.81	3/31	13,954.96
3/11	25,742.47				

COMBINATION  
CASH  
2150  
185872  
668  
212412  
680584  
TOTAL  
DEPOSIT

QTECH BANK  
TOTAL DEPOSIT  
1292704725  
279800  
Date 3/4/2015  
Deposit, Amount \$2,798.00

805.84 Date 3/2/2015  
176271  
Date 3/9/2015  
Amount \$17,762.71

5072.10  
Date 3/16/2015  
Deposit, Amount \$5,072.10

3501.12  
Date 3/18/2015  
Amount \$3,501.12

6892.00  
Date 3/30/2015  
Deposit, Amount \$6,892.00

Check 1001, Amount \$658.22 Date 3/13/2015  
1001  
\$658.22  
D. S. Adams

Check 1002, Amount \$481.16 Date 3/17/2015  
1002  
\$481.16  
D. S. Adams

Check 1003, Amount \$730.43 Date 3/18/2015  
1003  
\$730.43  
D. S. Adams

Check 1004, Amount \$170.88 Date 3/17/2015  
1004  
\$170.88  
D. S. Adams

Check 1005, Amount \$79.00 Date 3/16/2015  
1005  
\$79.00  
D. S. Adams

Check 1006, Amount \$2,538.21 Date 3/18/2015  
1006  
\$2,538.21  
D. S. Adams



9000009965

TEXAS ENTERPRISES LLC  
DBA BLUEBONNET ELITE ASSISTED LIVING  
100 FLOYD ST.  
NAPLES, TX 75968-0873

03/18/2015

PAY TO THE ORDER OF: BYSCCO \$ 1,006.76

One thousand six and 70/100

2500 Northwest Freeway  
Cypress, TX 77429

MEMO

#001007# C111903151C #1292704725#

Check 1007, Amount \$1,006.76 Date 3/18/2015

TEXAS ENTERPRISES LLC  
DBA BLUEBONNET ELITE ASSISTED LIVING  
100 FLOYD ST.  
NAPLES, TX 75968-0873

03/26/2015

PAY TO THE ORDER OF: CHEM-SERVE \$ 138.51

One hundred thirty-eight and 5/100

CHEM-SERVE  
2001 MAVERICK DR  
KILGORE, TX 75002

MEMO

#001008# C111903151C #1292704725#

Check 1008, Amount \$138.51 Date 3/26/2015

TEXAS ENTERPRISES LLC  
DBA BLUEBONNET ELITE ASSISTED LIVING  
100 FLOYD ST.  
NAPLES, TX 75968-0873

03/25/2015

PAY TO THE ORDER OF: FACILITY \$ 335.58

Three hundred thirty-five and 58/100

FACILITY  
2300 COLD SPRINGS RD  
FT WORTH, TX 76106

MEMO

#001009# C111903151C #1292704725#

Check 1009, Amount \$335.58 Date 3/25/2015

TEXAS ENTERPRISES LLC  
DBA BLUEBONNET ELITE ASSISTED LIVING  
100 FLOYD ST.  
NAPLES, TX 75968-0873

03/31/2015

PAY TO THE ORDER OF: USPS \$ 73.00

Seventy-three and 00/100

USPS

MEMO

#001010# C111903151C #1292704725#

Check 1010, Amount \$73.00 Date 3/31/2015

TEXAS ENTERPRISES LLC  
DBA BLUEBONNET ELITE ASSISTED LIVING  
100 FLOYD ST.  
NAPLES, TX 75968-0873

03/19/2015

PAY TO THE ORDER OF: STEPHANIE D. MURPHREE \$ 33.78

Thirty-three and 78/100

STEPHANIE D. MURPHREE  
101 C J WIDE HWY  
NAPLES, TX 75968

MEMO

#001011# C111903151C #1292704725#

Check 1011, Amount \$33.78 Date 3/19/2015

TEXAS ENTERPRISES LLC  
DBA BLUEBONNET ELITE ASSISTED LIVING  
100 FLOYD ST.  
NAPLES, TX 75968-0873

03/19/2015

PAY TO THE ORDER OF: Rachel O. Henderson \$ 58.45

Fifty-eight and 45/100

Rachel O. Henderson  
15021 FM 144 N  
Coushatta, TX 75057

MEMO

#001013# C111903151C #1292704725#

Check 1013, Amount \$58.45 Date 3/19/2015

TEXAS ENTERPRISES LLC  
DBA BLUEBONNET ELITE ASSISTED LIVING  
100 FLOYD ST.  
NAPLES, TX 75968-0873

03/30/2015

PAY TO THE ORDER OF: BETTY GRIFFIN \$ 15.44

Fifteen and 44/100

BETTY GRIFFIN  
219 PRACER CIRCLE  
HUGHES SPRINGS, TX 75856

MEMO

#001014# C111903151C #1292704725#

Check 1014, Amount \$15.44 Date 3/30/2015

TEXAS ENTERPRISES LLC  
DBA BLUEBONNET ELITE ASSISTED LIVING  
100 FLOYD ST.  
NAPLES, TX 75968-0873

03/30/2015

PAY TO THE ORDER OF: Zolghadre Makhadmeh \$ 127.30

One hundred twenty-seven and 30/100

Zolghadre Makhadmeh  
5035 PM 140 N  
Coushatta, TX 75057

MEMO

#001015# C111903151C #1292704725#

Check 1015, Amount \$127.30 Date 3/30/2015

TEXAS ENTERPRISES LLC  
DBA BLUEBONNET ELITE ASSISTED LIVING  
100 FLOYD ST.  
NAPLES, TX 75968-0873

03/19/2015

PAY TO THE ORDER OF: TAMMY MAXWELL \$ 64.25

Sixty-four and 25/100

TAMMY MAXWELL

MEMO

#001016# C111903151C #1292704725#

Check 1016, Amount \$64.25 Date 3/19/2015

9000009965

TEXAS ENTERPRISES LLC  
DBA BLUEBONNET ELITE ASSISTED LIVING  
100 FLOYD ST.  
NAPLES, TX 75968-0873

03/24/2015

PAY TO THE ORDER OF: BYSCCO \$ 1,496.75

One thousand four hundred ninety-six and 75/100

2500 Northwest Freeway  
Cypress, TX 77429

MEMO

#001018# C111903151C #1292704725#

Check 1018, Amount \$1,496.75 Date 3/24/2015

TEXAS ENTERPRISES LLC  
DBA BLUEBONNET ELITE ASSISTED LIVING  
100 FLOYD ST.  
NAPLES, TX 75968-0873

03/30/2015

PAY TO THE ORDER OF: THE HARTFORD \$ 292.56

Two hundred ninety-two and 56/100

THE HARTFORD  
PO BOX 606910  
DALLAS, TX 75260-0910

MEMO

#001019# C111903151C #1292704725#

Check 1019, Amount \$292.56 Date 3/30/2015

TEXAS ENTERPRISES LLC  
DBA BLUEBONNET ELITE ASSISTED LIVING  
100 FLOYD ST.  
NAPLES, TX 75968-0873

03/31/2015

PAY TO THE ORDER OF: Windstream \$ 281.21

Two hundred eighty-one and 21/100

Windstream  
PO Box 808100  
Louisville, KY 40280-1008

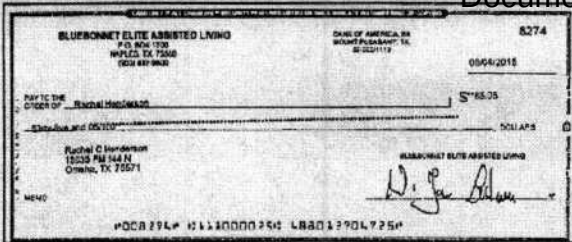
MEMO

#001020# C111903151C #1292704725#

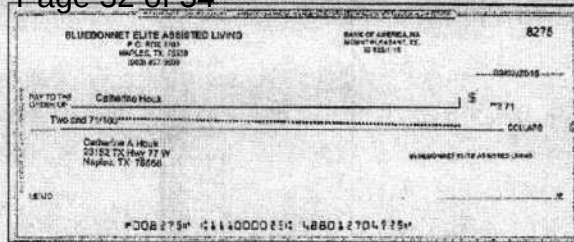
Check 1020, Amount \$281.21 Date 3/31/2015



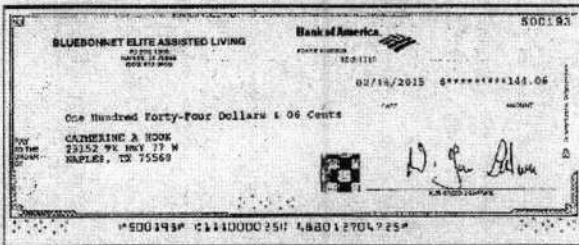




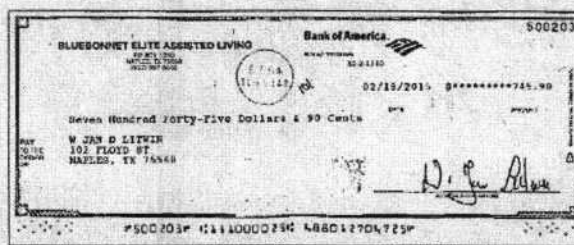
Check 8274, Amount \$65.05 Date 3/9/2015



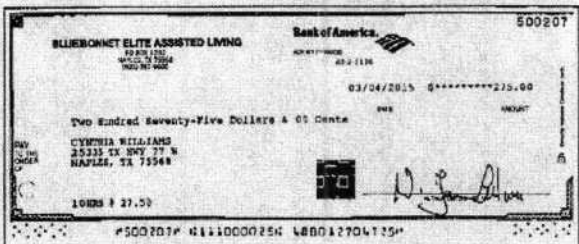
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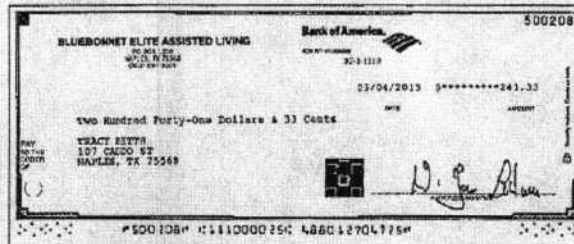
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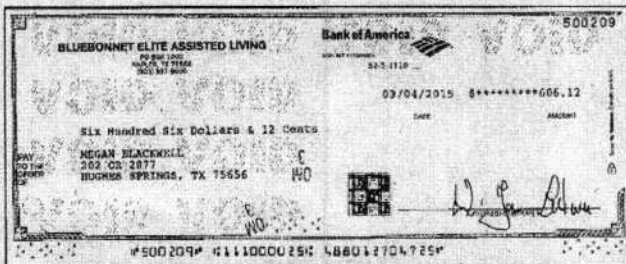
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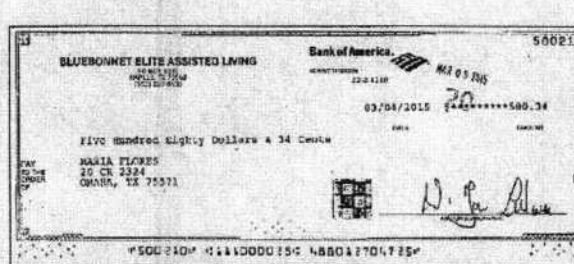
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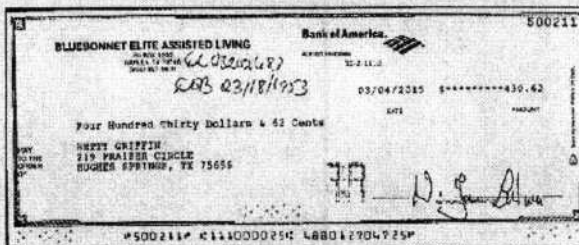
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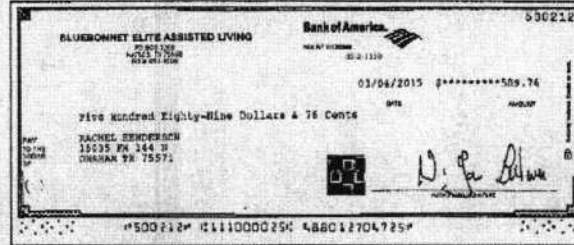
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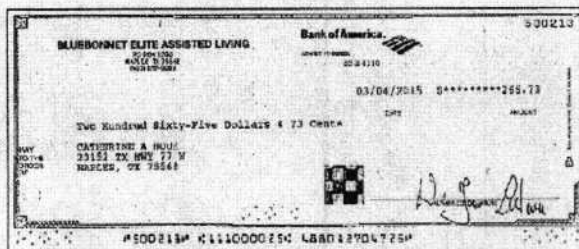
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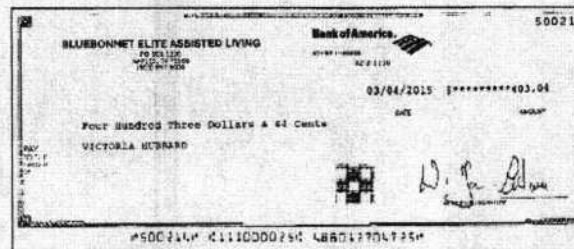
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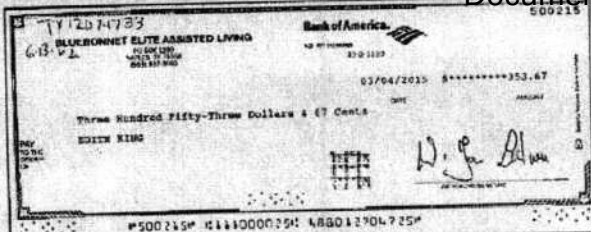
Check 500212, Amount \$589.76 Date 3/9/2015



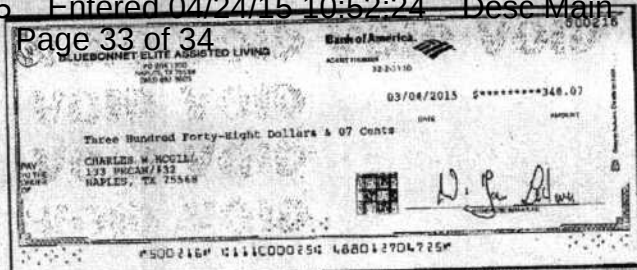
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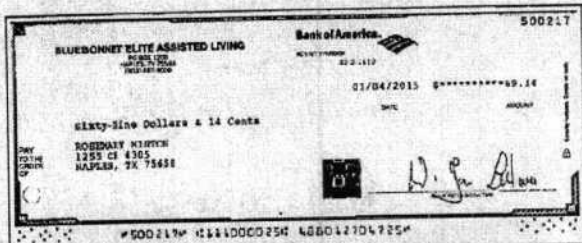
Check 500214, Amount \$403.04 Date 3/10/2015



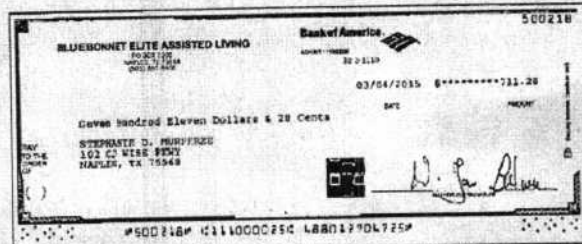
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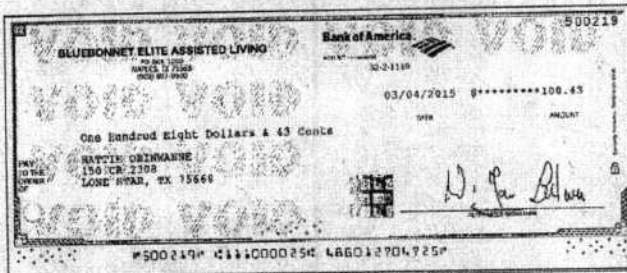
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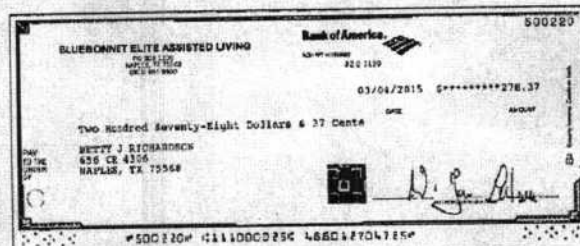
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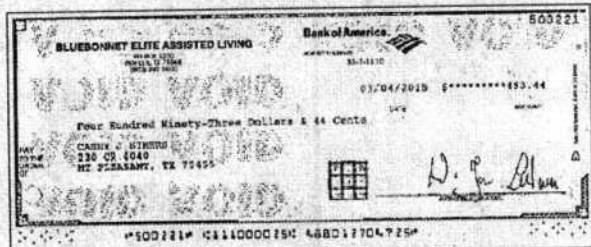
Check 500218, Amount \$711.28 Date 3/9/2015



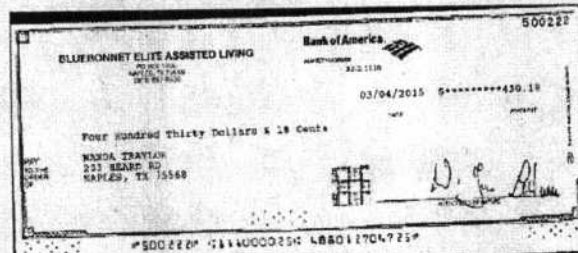
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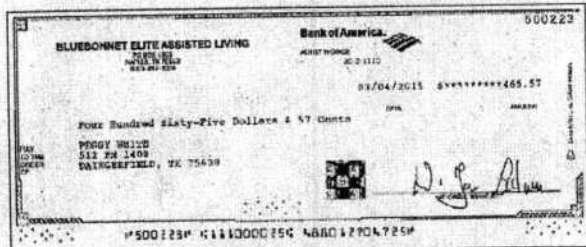
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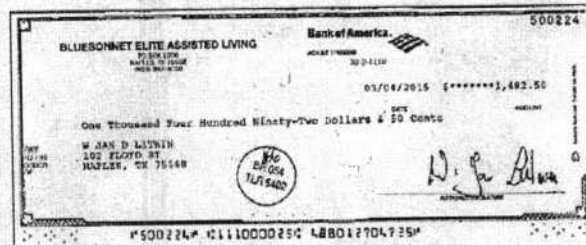
Check 500221, Amount \$493.44 Date 3/12/2015



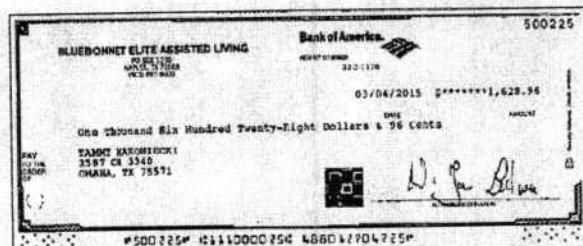
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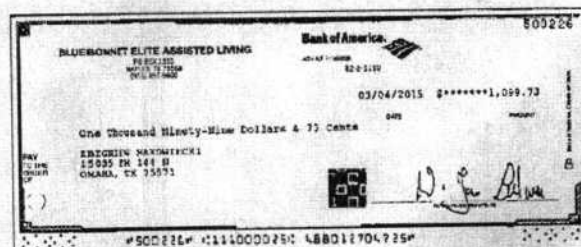
Check 500223, Amount \$465.57 Date 3/9/2015



Check 500224, Amount \$1,492.50 Date 3/11/2015



Check 500225, Amount \$1,628.96 Date 3/10/2015



Check 500226, Amount \$1,099.73 Date 3/10/2015



Bank of America  
BLUEBONNET ELITE ASSISTED LIVING  
303-1110  
03/19/2015 \$\*\*\*\*\*178.75  
One Hundred Seventy-Eight Dollars & 75 Cents  
CYNTHIA WILKINS  
25335 TX HWY 77 W  
MAPLES, TX 75568  
\$500227# 4111000025# 488012704725#

Check 500227, Amount \$178.75 Date 3/19/2015

Bank of America  
BLUEBONNET ELITE ASSISTED LIVING  
303-1110  
03/19/2015 \$\*\*\*\*\*245.41  
Two Hundred Forty-Five Dollars & 41 Cents  
TRACY METTS  
107 CARO RD  
MAPLES, TX 75568  
\$500228# 4111000025# 488012704725#

Check 500228, Amount \$245.41 Date 3/19/2015

Bank of America  
BLUEBONNET ELITE ASSISTED LIVING  
303-1110  
03/18/2015 \$\*\*\*\*\*336.27  
Three Hundred Thirty-Six Dollars & 27 Cents  
WIGAN BLACKWELL  
202 CR 2017  
HUGHES SPRINGS, TX 75656  
\$500229# 4111000025# 488012704725#

Check 500229, Amount \$336.27 Date 3/23/2015

Bank of America  
BLUEBONNET ELITE ASSISTED LIVING  
303-1110  
03/18/2015 \$\*\*\*\*\*572.79  
Five Hundred Seventy-Two Dollars & 79 Cents  
MARIA FLORES  
28 CR 2324  
OMAHA, TX 75571  
\$500230# 4111000025# 488012704725#

Check 500230, Amount \$572.79 Date 3/26/2015

Bank of America  
BLUEBONNET ELITE ASSISTED LIVING  
303-1110  
03/19/2015 \$\*\*\*\*\*338.93  
Three Hundred Thirty-Eight Dollars & 93 Cents  
SKITTY GRIFFIN  
219 FRATER CIRCLE  
HUGHES SPRINGS, TX 75656  
\$500231# 4111000025# 488012704725#

Check 500231, Amount \$338.93 Date 3/19/2015

Bank of America  
BLUEBONNET ELITE ASSISTED LIVING  
303-1110  
03/19/2015 \$\*\*\*\*\*627.05  
Six Hundred Twenty-Seven Dollars & 05 Cents  
RACHEL WENDERBORN  
15035 EX 144 N  
OMAHA TX 75571  
\$500232# 4111000025# 488012704725#

Check 500232, Amount \$627.05 Date 3/19/2015

Bank of America  
BLUEBONNET ELITE ASSISTED LIVING  
303-1110  
03/18/2015 \$\*\*\*\*\*117.90  
One Hundred Seventeen Dollars & 90 Cents  
CARMELO J HOCK  
22352 TX HWY 77 W  
MAPLES, TX 75568  
\$500233# 4111000025# 488012704725#

Check 500233, Amount \$117.90 Date 3/23/2015

Bank of America  
BLUEBONNET ELITE ASSISTED LIVING  
303-1110  
03/18/2015 \$\*\*\*\*\*449.69  
Four Hundred Forty-Nine Dollars & 69 Cents  
VICTORIA HUBBARD  
\$500234# 4111000025# 488012704725#

Check 500234, Amount \$449.69 Date 3/20/2015

Bank of America  
BLUEBONNET ELITE ASSISTED LIVING  
303-1110  
03/18/2015 \$\*\*\*\*\*424.74  
Four Hundred Twenty-Four Dollars & 74 Cents  
EDITH KING  
1003 W-13-162  
912 HIK-ONY Hughes Springs tx  
13074753  
\$500235# 4111000025# 488012704725#

Check 500235, Amount \$424.74 Date 3/23/2015

Bank of America  
BLUEBONNET ELITE ASSISTED LIVING  
303-1110  
03/19/2015 \$\*\*\*\*\*374.76  
Three Hundred Seventy-Four Dollars & 76 Cents  
CHARLES W HOGGIL  
133 PUCAN/822  
MAPLES, TX 75568  
\$500236# 4111000025# 488012704725#

Check 500236, Amount \$374.76 Date 3/19/2015

Bank of America  
BLUEBONNET ELITE ASSISTED LIVING  
303-1110  
03/18/2015 \$\*\*\*\*\*194.81  
One Hundred Ninety-Four Dollars & 81 Cents  
ROBERT WINTON  
1255 CR 4304  
MAPLES, TX 75568  
\$500237# 4111000025# 488012704725#

Check 500237, Amount \$194.81 Date 3/19/2015

Bank of America  
BLUEBONNET ELITE ASSISTED LIVING  
303-1110  
03/18/2015 \$\*\*\*\*\*381.88  
Three Hundred Eighty-One Dollars & 88 Cents  
STEPHANIE S. MURPHY  
102 C3 HIGH POINT  
MAPLES, TX 75568  
\$500238# 4111000025# 488012704725#

Check 500238, Amount \$381.88 Date 3/19/2015